

DR-2 Disclosure Summary Page**DR-2**

Wapello County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/18/2013 11:58:11 AM	
Committee Code:	9182	Postmark Date		
Political Party:	Democratic	Amendment Date	7/15/2015 7:42:31 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Griffiths	First Name:	Margaret	MI:	
Address:	351 Skyline Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-777-4514				
E-Mail:	margaretgriffiths@mchsi.com				

Chairperson

Last Name:	Jones	First Name:	Melinda	MI:	
Address:	2635 N. Court Rd.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	614-682-8398				
E-Mail:	melindapadley@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,872.60
Schedule A: Cash Contributions Total	\$3,211.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,083.60
Schedule B: Expenditure Total	\$6,203.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,879.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	7/15/2015 7:42:31 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/18/2012	Check # 13037	Siegel, Steven J 411 N. Court Ottumwa, IA 52501-1264	N/A	\$75.00	
10/18/2012	9098 Check # na	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$450.00	
10/20/2012	Check #	Dalbey, Mike 406 South Ferry St. Ottumwa, IA 52501	None	\$100.00	
cash					
10/20/2012	Check # cash	Unitemized	None	\$36.00	
pass the hat at meeting					
10/24/2012	1376 Check # 1239	Gaskill for State Representative 509 E. 4th St. Ottumwa, IA 52501	N/A	\$2,000.00	
11/13/2012	Check #	Dalbey, Michael 525 Wildwood Ottumwa, IA 52501	None	\$50.00	
cash					
12/13/2012	Check # 2328	Naumann, Molly 167 W. Alta Vista Ottumwa, IA 52501	None	\$500.00	

Total Regular Contributions	\$3,211.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,211.00

Schedule B: Expenditures

Sch-B

Wapello County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	1/18/2013 11:58:11 AM
Committee Code: 9182	Postmark Date	
Political Party: Democratic	Amendment Date	7/15/2015 7:42:31 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2012	Check # 1189	Naumann, Molly 167 W. Alta Vista Ottumwa, IA 52501	Other Expenditure	\$500.00
rent				
10/18/2012	Check # 1190	Ottumwa courier 213 E. Second Street Ottumwa, IA 52501	Advertising	\$1,672.40
Ad for newspaper				
10/18/2012	Check # 1191	UFCW 1305 E. Mary Street Ottumwa, IA 52501	Other Expenditure	\$200.00
rent				
10/19/2012	Check # 1193	Fareway Stores 1325 Albia Road Ottumwa, IA 52501	Parade Candy	\$209.16
Octoberfest				
10/19/2012	Check # 1192	Fareway Stores 1325 Albia Road Ottumwa, IA 52501	Parade Candy	\$149.40
Octoberfest parade				
candy				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2012	Check # 1194	Noel Insurance P O Box 370 Ottumwa, IA 52501	Other Expenditure	\$402.56
<p>premium notice</p> <p>premium notice</p>				
10/24/2012	Check # 1195	Save ottumwa 625 S. court Street Ottumwa, IA 52501	Advertising	\$625.00
ad for Obama				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/25/2012	1957 Check # 1196	Judge for Iowa 7312 189th St Albia, IA 52531	Political Contribution	\$2,000.00
11/9/2012	Check # 1199	Agee, James 36 Friendly Lane Ottumwa, IA 52501	Campaign Merchandise	\$128.29
hooked up modem				
11/9/2012	Check # Unitemized	Jones, Melinda 2635 N. Court Rd. Ottumwa, IA 52501	Miscellaneous or Unitemized	\$317.16
food				

Total Amount	\$6,203.97
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